

BUDGET COMPARISON BY ELEMENT AND OBJECT

	ADOPTED FY 2002-2003	ADOPTED FY 2003-2004	APPROVED FY 2004-2005
PERSONAL SERVICES			
Executive Salaries	\$ 464,397	\$ 476,796	\$ 494,764
Regular Salaries And Wages	54,529,855	56,190,201	58,926,696
Other Personal Services	146,900	363,034	218,970
Overtime	3,711,996	4,354,116	4,573,294
Special Pay	158,262	157,840	160,690
Holiday Pay	1,844	-	-
Social Security Matching	4,505,586	4,684,994	4,909,990
Retirement Contributions	6,284,326	7,210,579	9,629,519
Health And Life Insurance	11,711,571	13,344,591	15,597,298
Workers Compensation	2,779,038	5,026,078	6,416,797
Unemployment Compensation	34,170	34,170	34,170
TOTAL: PERSONAL SERVICES	\$ 84,327,945	\$ 91,842,399	\$ 100,962,188

OPERATING EXPENSES			
Professional Services	\$ 9,589,680	\$ 10,394,331	\$ 10,985,763
Accounting And Auditing	1,379,127	1,368,488	1,374,817
Court Reporter Services	437,352	252,514	411,352
Contracted Services	32,810,035	35,007,292	36,833,645
Communications	204,000	209,044	212,812
Travel And Per Diem	567,850	600,972	631,115
Communications And Freight	2,283,831	2,715,768	2,387,456
Transportation	790,412	881,266	838,168
Utilities	7,575,336	7,059,166	7,653,941
Rental And Leases	5,474,722	5,644,652	5,548,223
Insurance	6,068,284	8,877,355	8,917,321
Repairs and Maintenance	12,105,465	9,922,571	10,431,291
Printing And Binding	668,264	637,863	590,661
Promotional Activities	618,650	740,713	541,084
Other Charges/Obligations	6,669,894	8,371,952	9,025,499
Office Supplies	359,064	449,882	516,945
Operating Supplies	5,552,935	5,971,169	6,016,333
Road Materials & Supplies	865,794	830,254	889,569
Books, Dues, Publications	1,872,415	1,826,703	1,936,797
Gas/Oil/Lube	1,811,027	1,869,742	1,959,887
Depreciation - Building	5,334,027	6,038,710	6,038,710
Depreciation - Equipment	1,015,124	987,442	987,442
Depreciation	891,188	891,188	891,188
Amortization	2,111,193	2,111,193	2,111,193
TOTAL: OPERATING EXPENSES	\$ 107,055,669	\$ 113,660,230	\$ 117,731,212

CAPITAL OUTLAY			
Land	15,250,000	6,576,667	0
Buildings	44,717,667	2,031,000	1,405,000
Improvements Other Than Buildings	11,771,280	5,445,330	7,967,330
Machinery And Equipment	9,657,097	7,764,000	6,901,512
Construction In Progress	23,058,264	44,889,757	25,362,810
Library Books And Materials	914,120	1,021,865	994,070
Roads	17,309,829	48,916,159	22,688,727

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	ADOPTED FY 2002-2003	ADOPTED FY 2003-2004	APPROVED FY 2004-2005
Construction & Design	1,705,000	9,088,339	433,349
TOTAL: CAPITAL OUTLAY	\$ 124,383,257	\$ 125,733,117	\$ 65,752,798
DEBT SERVICE			
Principal	\$ 11,288,549	\$ 9,178,989	\$ 9,821,727
Interest	11,795,546	11,247,547	10,832,587
Other Debt Service	187,852	236,521	201,582
TOTAL: DEBT SERVICE	\$ 23,271,947	\$ 20,663,057	\$ 20,855,896
GRANTS AND AID			
Grants to Governmental Agencies	\$ 33,544,065	\$ 4,857,021	\$ 4,599,759
Aid to Private Organizations	7,081,087	5,145,685	\$ 5,276,483
Other Grants And Aids	1,241,000	1,290,393	1,329,105
TOTAL: GRANTS AND AID	\$ 41,866,152	\$ 11,293,099	\$ 11,205,347
NON-OPERATING			
Transfer to Other Funds	\$ 26,896,614	\$ 34,828,074	\$ 25,236,028
Transfer to the Board	66,352,567	70,423,771	74,799,628
Reimbursements	503,100	331,800	331,800
Reserve	87,529,360	77,001,240	60,118,957
TOTAL: NON-OPERATING	\$ 181,281,641	\$ 182,584,885	\$ 160,486,413
GRAND TOTAL:	\$ 562,186,611	\$ 545,776,787	\$ 476,993,854